

TOWN OF TRYON
General Fund Revenues

CURRENT PERIOD: 05/01/2019 TO 05/31/2019

IDEAL REMAINING PERCENT: 8 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	ENCUMBRANCE	REMAINING	
	REVENUE	REVENUE	REVENUE		BALANCE	PCT
10-00-3101-110 Property Tax Revenue--Current	784,000.00	1,571.07	784,423.22	0.00	-423.22	0
10-00-3102-110 Property Tax Revenue--first prior	15,000.00	306.76	11,282.96	0.00	3,717.04	25
10-00-3103-110 Property Tax Rev--next 8 yrs	8,000.00	781.71	12,493.66	0.00	-4,493.66	-56
10-00-3104-190 Property Tax Discts	-8,000.00	0.00	-33.33	0.00	-7,966.67	100
10-00-3110-121 MV Tax Revenue--Current	76,400.00	6,655.78	76,325.28	0.00	74.72	0
10-00-3110-122 MV Tax Revenue--Prior	8,390.00	192.26	8,387.71	0.00	2.29	0
10-00-3231-220 Local Option S.Tax Rev--Art 39	161,000.00	8,915.92	151,796.81	0.00	9,203.19	6
10-00-3232-220 Local Option S.Tax Rev--Art 40	112,000.00	8,468.94	104,067.55	0.00	7,932.45	7
10-00-3233-220 Local Option S.Tax Rev--Art 42	81,500.00	4,602.86	77,237.67	0.00	4,262.33	5
10-00-3234-220 Local Option S.Tax Rev--Art 44	50,000.00	4,193.09	45,852.21	0.00	4,147.79	8
10-00-3235-220 City Hold Harmless	116,900.00	9,638.46	108,603.73	0.00	8,296.27	7
10-00-3324-220 Utility Franchise Tax	117,510.00	0.00	103,099.49	0.00	14,410.51	12
10-00-3412-440 INTERFUND Rev--AdminServ	202,086.23	0.00	202,086.23	0.00	0.00	0
10-00-3412-441 COLLECTIONS CLEARING	0.00	1,200.00	19,760.23	0.00	-19,760.23	0
10-00-3412-445 INTERFUND Transfer - Fire Dept	32,000.00	0.00	32,000.00	0.00	0.00	0
10-00-3412-446 INTERFUND Transfer - Solid Waste	0.00	-327.31	0.00	0.00	0.00	0
10-00-3412-860 Rents	25,000.00	3,172.02	16,173.16	0.00	8,826.84	35
10-00-3830-891 Other Revenue	14,459.00	153.02	23,289.64	0.00	-8,830.64	-61
10-00-3831-491 Investment Earnings	1,900.00	189.97	1,851.37	0.00	48.63	3
10-00-3833-703 Local Contributions	9,751.00	0.00	0.00	0.00	9,751.00	100
10-00-3839-850 Insurance Settlement	9,541.00	0.00	0.00	0.00	9,541.00	100
10-00-3920-900 Loan Proceeds	75,000.00	0.00	75,000.00	0.00	0.00	0
10-10-3317-220 Controlled Substance Tax	0.00	8.78	523.30	0.00	-523.30	0
10-10-3431-411 Accident Reports	0.00	0.00	54.00	0.00	-54.00	0
10-10-3431-412 Fingerprinting	0.00	60.00	345.00	0.00	-345.00	0
10-10-3431-413 Civil Citation Penalties	0.00	0.00	9.00	0.00	-9.00	0
10-10-3431-421 Police Court Fees	0.00	22.50	103.86	0.00	-103.86	0
10-30-3833-703 Rural Center EI Grant/PC Comm Found	0.00	0.00	50.00	0.00	-50.00	0
10-40-3340-400 Zoning Permits	5,000.00	300.00	4,800.00	0.00	200.00	4
	<u>1,897,437.23</u>	<u>50,105.83</u>	<u>1,859,582.75</u>	<u>0.00</u>	<u>37,854.48</u>	<u>2</u>
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